

**REPORT OF MONTHLY MEETING NO. 2010-11**

**HELD ON**

**THURSDAY, NOVEMBER 18, 2010**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

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Investments	- 3Q 2010 Investment Review - Watchlist - Flash Report - Liquidity Needs - Private Equity Allocation - 2011 Private Equity / Real Estate Goals - Securities Lending	
Other	- PA 96-0006 Ethics Training	

A	Less than 60 years of age	F	Female:	RES	Resigned
B	Reversionary		No Post 9/74 Spouse Contributions	RW	Returned to Work
C	Calculated upon death of Employee	MED	Updated Medical Records	S	Less than 10 years of Service
CX	Credit Expires	MMI	Maximum Medical Update	T	Term Annuity
D	Death	N	See Notes in File	W	Withdraw/Waiting to apply
DU	Duty Disability	NTE	Note for Mercy Works Update	WC	Workmens' Compensation
DIS	Discharged	OR	Ordinary Disability	X	Married @ Resignation, Not Married @ Effective Date
EID	Errors in Deduction	R	Reciprocal Annuity		

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

### **Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010**

The Monthly Meeting of the Retirement Board was called to order by the President, Joseph M. Malatesta, at 8:40 a.m. in the offices of the Fund, 221 N LaSalle Street, Suite 500, on Thursday, November 18, 2010.

The following were present:

Joseph M. Malatesta	President
Steve Lux	Vice President
Stephanie D. Neely	Treasurer
Timothy G. Guest	Trustee

Also Present:

Terence P. Sullivan, M.D.  
Frederick P. Heiss, Attorney at Law  
William A. Marovitz, Attorney at Law  
Terrance R. Stefanski, Executive Director  
Jane Tessaro, Benefits Manager  
Tess Toledo, Comptroller  
James E. Mohler, Chief Investment Officer  
Kathy Schanding, Staff Actuary  
Stacey Ruffolo, Executive Assistant  
Michael Walsh, Deputy City Treasurer (Proxy for the Treasurer)  
Jeremy Fine, Assistant Comptroller (Proxy for City Comptroller)  
Brian Wrubel, Marquette Associates  
Jamie Wesner, Marquette Associates  
Sharon Piet, Podesta  
Angela Myers, Loop Capital  
Melanie Victory,  
Asha Wills,  
Marquise Davis,

Absent:

John K. Gibson, Recording Secretary

### **SECRETARY'S REPORT**

Mr. Lux motioned that the Minutes of Meeting No. 2010-10 be approved as submitted. Seconded Ms. Neely. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

Mr. Guest motioned that the Executive Session Minutes of Meeting No. 2010-10 (1) be approved as submitted. Seconded Ms. Neely. Carried: Ayes Messrs. Guest, Lux, Malatesta, Ms. Neely. Noes-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

## REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

### Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
BOYKINS, ANNIE	NEW ANNUITANT	\$39.04
CAMPBELL, THOMAS	NEW ANNUITANT	\$10.48
CEASE, MICHAEL	PAYROLL ADJUSTMENT	\$6.93
CURRY, MICHAEL	PAYROLL ADJUSTMENT	\$34.77
CUSACK, SEAN	NEW ANNUITANT	\$28.31
DONOVAN, KAREN	NEW ANNUITANT	\$122.78
GOMEZ, MARTIN	NEW ANNUITANT	\$95.77
GRABER, GERALD	NEW ANNUITANT	\$193.84
HOGAN, WILLIAM	NEW ANNUITANT	\$190.00
KALEEL, NICK	NEW ANNUITANT	\$56.97
KEO, SOCHENDA	NEW ANNUITANT	\$7.01
MAY, BONNIE	NEW WIDOW ANNUITANT	\$6.50
NICPON, AUGUST	PAYROLL ADJUSTMENT	\$86.81
RICHARDSON, ROBERT	NEW ANNUITANT	\$1,036.03
ROGERS, DAVID	NEW ANNUITANT	\$187.54
WIELICKI, WALTER	NEW ANNUITANT	\$44.96
<b>Total Refund a/c errors in deduction</b>	<b>16 Case(s)</b>	<b>\$2,147.74</b>

### **TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS**

**16 Cases** **\$2,147.74**

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>
AGUIRRE-MIRANDA, MARTHA	08/26/2008	\$22,625.74
AMAYO, DIANE	08/20/2010	\$8,151.27
AMMONS, MARY	08/18/2010	\$6,210.32
ANDERSON, SYLVIA	08/31/2010	\$24,001.07
ARNOLD, LEZERRICK	09/01/2010	\$5,776.97
ASKEW, LINDBERGH	12/15/2006	\$9,341.43
AVELAR, LETICIA	09/11/2009	\$4,069.95
BABILONIA, AWILDA	10/21/2009	\$16,918.50
BELL-WARD, OLIVIA	09/04/2010	\$29,892.22
BISWAS, PRIYANKI	08/31/2010	\$2,534.68
BLACK, ROBERT	08/02/2010	\$27,299.51
BOYD, MYRON	08/30/2005	\$772.70
BRADFORD, DUNMERRIL	06/16/2010	\$3,978.66
BROWN, JERRY	09/01/2010	\$9,684.65
CABRAL-ARREOLA, ELIZABETH	08/31/2010	\$114,852.40
CARDOSO, INGREED	08/03/2010	\$39,349.58
CARNES, WILLIAM	05/11/2010	\$11,156.87
CARTER, EUNITA	08/31/2010	\$4,663.36
CEASE, MICHAEL	07/09/2010	\$48,833.66
CHAMBERS, TAMELA	07/06/2010	\$33,664.43
CHANAY, JACQUELINE	02/24/2010	\$1,292.88
CHAPPLE, CHANA	11/30/2009	\$36,085.92
CLINKSCALES, DURRELL	03/27/2010	\$49,392.06
COBBS, DEBRA	08/26/2008	\$17,617.87
COLE, MICHELLE	09/20/2010	\$2,078.43
COOPER, CLINTON	07/30/2010	\$8,495.80
CURRY, MICHAEL	08/31/2010	\$70,365.05
DAVIS, DARLENE	08/18/2010	\$4,020.04
DONNER-SEATON, JEANETTE	01/06/2009	\$7,452.86
DOSS, SUPRENA	05/06/2009	\$1,851.33
ECTOR, KEITH	08/31/2010	\$50,711.66
EVANS, VERNELL	09/02/2010	\$30,395.06
FACI, STARDUST	08/30/2010	\$35,560.87
FEDRICK, STEPHANIE	09/11/2007	\$16,550.39
FITZMAURICE, LOIS	01/06/2003	\$23,979.15
FREEMAN, FLORINE	08/29/2009	\$3,291.08
GARDEA, JOSE	08/30/2010	\$33,275.11
GIBSON, MATTIE	07/20/2008	\$5,863.76
GONZALES GARCIA, ANGELICA	09/15/2010	\$4,588.80
GONZALES, ROBERT	09/08/2010	\$5,095.19
GRESHAM, VALRE	05/27/2010	\$5,263.62
HALBHERR, ROBERT	06/30/2009	\$16,892.90
HAMILTON, NATAIRA	08/19/2010	\$10,584.20
HARMON, CAMILLE	12/31/2008	\$4,372.39
HEATON, ELIZABETH	06/09/2010	\$15,454.65

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
HERNANDEZ, EDGAR	08/14/2010	\$4,164.33	
HOOVER, MICHAEL	06/18/2010	\$9,069.93	
HOPKINS, DENNIS	05/31/2010	\$17,723.37	HOL
IWEREBON-ONWUKWE, MARGARET	09/06/2010	\$13,404.71	
JEFFERSON, TANGULA	08/31/2010	\$43,733.83	
JOHNSON, LATASHA	09/10/2010	\$21,284.65	
JOHNSON, LUCTRICIA	06/30/2010	\$8,664.06	
JONES, CHARLES	02/10/2010	\$13,612.28	HOL
KEYS, DEBORAH	09/07/2010	\$15,633.39	
LENNAN, CECILIA	09/12/2008	\$16,097.19	HOL
LOPEZ, GRISELY	08/28/2008	\$1,066.58	HOL
LOPEZ, NORMA	08/31/2010	\$7,399.60	
LOVE, ALBERT	09/02/2010	\$2,930.40	
LOVETT, SHEILA	08/20/2010	\$13,463.36	
LUPA, RONALD	08/25/2010	\$26,351.18	HOL
MC ABEE, ROBERT	02/16/2002	\$9,373.08	
MCFADDEN, RICKY	08/31/2010	\$12,035.82	
MCGEE, COURTNEY	09/02/2010	\$2,486.14	HOL
MCKINNEY, MARY	08/31/2010	\$6,333.67	
MENDEZ, MARIA	08/16/2010	\$2,069.21	
NICHOLSON, ALETRA	06/14/2002	\$6,141.88	
ORTIZ, VILMA	08/31/2009	\$21,464.18	
PARKS, TEYAKA	01/29/2010	\$3,038.76	
PEREZ, MARIA	07/15/2010	\$7,945.63	
PETERSON, LAVINA	08/03/2010	\$10,606.90	HOL
PETTIES, SAMANTHA	08/03/2010	\$36,356.08	
PHILLIPS, EDDIE	06/30/2010	\$89,277.32	HOL
PITTMAN, KIMBERLY	09/02/2010	\$7,737.10	HOL
POLK, JOEL	07/29/2010	\$63,743.50	HOL
QUINN-ULMER, KAYLIN	09/03/2010	\$9,491.51	
RANDOLPH, CIDNEY	08/31/2010	\$26,976.58	HOL
RAPOPORT, MARK	12/31/1991	\$21,566.16	
REDMOND, DENISE	08/16/2010	\$4,229.37	HOL
REDMOND, LYNETTE	08/31/2010	\$19,039.42	
RILEY, FREDERICK	08/31/2010	\$31,526.53	HOL
RUIZ, FERNANDO	08/19/2010	\$14,547.14	HOL
RUSH, RHONDA	08/03/2010	\$806.18	HOL
SEED, SUDIE	05/12/2010	\$14,262.06	HOL
SEILHEIMER, LISA	08/18/2010	\$8,528.73	
SHEPPARD, HYSEAL	08/27/2010	\$23,445.66	
SLATER, KELLI	10/17/2009	\$8,656.59	
SMITH, ANITA	08/31/2010	\$23,204.97	HOL
SMITH, ARNETHA	08/18/2010	\$3,391.43	
SMITH, BARBARA	08/31/2010	\$17,441.57	HOL

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

## Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

## **REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE**

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>
SMITH, LOIS	03/25/1998	\$1,092.78
SMITH, NINO	07/06/2008	\$12,056.77
SMOTHERS, AARON	08/31/2010	\$26,452.24
SOLACHE, SALVADOR	09/03/2010	\$2,723.03
SPRAGGS, SHAWANDA	08/31/2010	\$39,715.34
STEWART, LANETTE	08/27/2010	\$10,155.53
SUMMAGE, SHARENA	06/30/2010	\$15,235.75
SYDNR, EUGENE	08/03/2010	\$12,212.96
TANNER, DEVITO	09/01/2010	\$5,602.85
TAPIA, HILDA	08/26/2008	\$14,142.79
THOMAS, CYNTHIA	03/16/2010	\$455.69
THOMAS, KASHERYL	08/03/2010	\$16,407.62
VEGA, VANESSA	08/31/2010	\$10,101.12
VERA DE SALINAS, ANA	08/31/2010	\$21,384.63
WADE, ALESIA	03/27/2010	\$8,718.21
WARE, JASMINE	03/02/2010	\$2,728.93
WATKINS, EDWARD	08/03/2010	\$25,593.41
WHEELER, BEVERLY	08/04/2010	\$4,830.12
WHITLEY, KENNA	08/31/2010	\$37,561.70
WIERSMA, LISA	03/14/2010	\$19,494.95
WILLIAMS, PAMELA	09/04/2010	\$39,197.20
WINES, RITA	09/08/2010	\$33,004.96
WOODS, SAMANTHA	08/20/2010	\$12,456.83
YOUNG, CHARLES	08/21/2010	\$61,632.71
YOUNG, MARCUS	09/02/2010	\$32,230.19
YOUNG-EPINGER, LUCETA	08/23/2008	\$39,660.57
ZIROLI, THOMAS	08/31/2010	\$92,223.99
ZOCHOWSKI, EILEEN	06/15/2010	\$25,710.38

**TOTAL REFUND TO EMPLOYEES A/C SEPARATION FROM SERVICE**

117 Cases \$2,227,414.32

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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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### REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
NICPON, AUGUST	08/22/2010	DesBen	\$72,855.88
ROBERTS, LYNETTE	08/22/2010	DesBen (3/5)	\$5,359.62
SPIKES, EDWARD	09/06/2010	DesBen (2/2)	\$81,721.32
<b>TOTAL REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>\$159,936.82</b>

### REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
FAIRMAN, JON	05/01/2010	Child (1/2)	\$4,260.78
OELBERG, ALFRED	06/06/2010	Estate	\$18,485.49
WIELICKI, WALTER	08/11/2010	DesBen (2/2)	\$133,860.34
<b>TOTAL REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>\$156,606.61</b>

### REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>
CANTRELL, GWENDOLYN	09/04/2010	\$5,147.62
CLAYTON, MILTON	08/19/2010	\$14,509.61
CURRY, EDDIE	06/30/2010	\$85,451.18
HAWTHORNE, SHEILA	08/18/2010	\$31,237.58
HOWARD, LELA	08/14/2010	\$4,798.95
JOHNSON-GOLORKY, LENORA	02/26/2010	\$4,729.95
NEWMAN, SUSAN	07/29/2010	\$784.88
RICE, PAUL	08/07/2010	\$20,652.68
ROCHE, DAVID	04/01/2010	\$44,168.07
<b>TOTAL REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>\$211,480.52</b>

### REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
ARIAS-O'CONNELL, LEONILA	09/01/2010	\$7,276.48
BENSON, SHIRLEY	06/30/2010	\$67.16
BOURNES, EDWINA	08/24/2010	\$11,017.49
BRYANT, ROOSEVELT	04/30/2010	\$17.21
BUCKNER, JOCELYN	09/01/2010	\$9,261.72
BURNS, GERALD	09/01/2010	\$26,343.48
CAMPBELL, THOMAS	06/19/2010	\$10,132.83
CHERRY, LENBURG	01/31/2010	\$17.41
COHEN, EUGENE	09/01/2010	\$20,524.02

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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### REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
DAVIS, ELLA	06/20/2010	\$6,168.54
DAVIS, PATRICIA	03/28/2010	\$4,607.96
DONAHUE, RUBY	09/01/2010	\$18,923.77
GARCIA, SAMUEL	01/31/2010	\$15.56
GIBBS, DOROTHY	09/03/2010	\$9,000.05
GREIF, CHARLENE	08/03/2010	\$13,511.04
HARRIS, PATRICIA	09/01/2010	\$19,518.64
HERMOSILLO, ISABELL	09/01/2010	\$1,755.92
HERNANDEZ, LILLY	09/01/2010	\$12,469.50
HOBSON, CONSTANCE J	08/19/2010	\$14,335.80
HOLMES, BOOKER	02/28/2010	\$14.92
JEDLOWSKI, JUDITH	09/09/2010	\$19,274.10
KEO, SOCHENDA	09/01/2010	\$12,393.75
LAYNE, DAVID	06/18/2010	\$48.79
LINDSAY, MANDY	09/01/2010	\$2,237.38
LOCKETT, VALENCIA	06/30/2010	\$17.55
LOFTUS, MELVIN	06/30/2010	\$17.62
MGREGOR, GEORGE	01/31/2010	\$17.55
MOORE, ANDREW	06/30/2010	\$17.55
MURPHY, KATHRYN	09/10/2010	\$24,709.57
NATHAN, WINEVA T	08/17/2010	\$7,041.14
ODOM, RUTH	09/01/2010	\$3,344.33
OELBERG, ALFRED	05/11/2010	\$4,256.88
PEACOCK, HERBERT	06/30/2010	\$17.86
PEPPER, KEVIN	09/01/2010	\$17,760.36
POWE, ALVIN	06/30/2010	\$17.49
RAPSKY, GARY	01/31/2010	\$17.01
ROGERS, DAVID	09/01/2010	\$23,261.12
SLIWINSKI, THOMAS	06/30/2010	\$18.39
SOLER, NILDA	09/01/2010	\$49,046.78
SUTTON, EILEEN	08/16/2010	\$13,739.03
SYKES, LUVENIA	09/01/2010	\$1,815.00
THOMPSON, ANNA	09/01/2010	\$9,895.04
VELEZ, VIRGINIA	10/08/2009	\$9,112.10
VITAL, GRACIAN	09/01/2010	\$13,515.93
WALKER, GLORIA	09/01/2010	\$2,727.45
WARYCH, FLORENCE	09/01/2010	\$11,975.91
WIELICKI, WALTER	07/01/2010	\$33,068.24
ZUAZNABAR, JULIO	06/18/2010	\$17.55
<b>TOTAL REFUND OF SPOUSAL CONTRIBUTIONS</b>	<b>48 Case(s)</b>	<b>\$444,360.97</b>
<b>(To New Annuitants with No Spouse at the Time of Retirement)</b>		

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

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### **1/2 % REFUNDS TO NEW ANNUITANTS**

<b><u>Name</u></b>	<b><u>Effective Date</u></b>	<b><u>Amount</u></b>
INGRAM, SARAH	09/01/2010	\$245.66
<b>TOTAL 1/2 % REFUNDS TO NEW ANNUITANTS</b>	<b>1 Case(s)</b>	<b>\$245.66</b>
<b>TOTAL REFUNDS</b>		<b>\$3,207,523.61</b>

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# **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

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## **ADJUSTED REFUND**

<b><u>Name</u></b>	<b><u>Refund Type</u></b>	<b><u>Reason</u></b>	<b><u>Resignation Date</u></b>	<b><u>Amount</u></b>
NONE				ORG ADJ

## **TOTAL ADJUSTED REFUND**

Ms. Neely moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

## **ADMINISTRATIVE & OPERATING DISBURSEMENTS, OCTOBER 2010**

### **PERSONNEL:**

52000 Salaries and Wages - Regular	\$ 204,645.34
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### **Employee Insurance & Benefits:**

52110 Health Insurance/Prescription	\$ 65,933.05
52112 Dental Insurance	4,063.79
52114 Vision Insurance	754.35
52116 Life Insurance	978.75
52118 Transit Benefit Charges - (SS/Med savings \$47.78)	18.43
52100 FICA - Medicare Tax	2,561.30
52120 Employee Cost	<u>(3,697.99)</u> \$ 70,611.68
52170 Retiree Health Insurance Premium	13,548.62
MEAB Retiree Cost	<u>(4,441.69)</u> 9,106.93

<b>TOTAL PERSONNEL</b>	<b>284,363.95</b>
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### **PROFESSIONAL SERVICES:**

#### **Legal Advisory Services:**

##### Attorney's Salaries:

52200 Fred Heiss	2,440.08
52202 William Marovitz	<u>2,368.00</u> 4,808.08

##### Administrative Hearings/Court Cases:

###### 52201 Fred Heiss: Other legal services:

08/31/10, Services from 07/01/10 - 08/31/10	
Re: Employment Litigation	3,245.00
09/30/10, Services from 09/01/10 - 09/30/10	
Re: Employment Litigation	2,376.00
09/30/10, Services from 07/01/10 - 09/30/10	
Re: Michael Dudek	<u>1,815.00</u> 7,436.00

##### Reimbursable Expenses:

Messenger Service	<u>6.85</u> 12,250.93
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### **Other Consulting Services:**

#### Medical Advisory Services:

##### Terence P Sullivan, M.D.:

52220 Professional services, 10/10	3,689.86
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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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### Lobbyist:

Robert S Molaro & Associates:

52221 Consulting Services, 09/10	\$ 1,391.66
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### Consulting - City Healthcare:

The Segal Company:

52222 09/29/10, Inv#146354, Proportional Share for consulting services: Review of Annuitant Medical Benefits	
Agreement through 08/10	162.50

### Network Support:

Xerillion Corporation:

52230 09/30/10, Inv#6658, Consulting - Server	1,007.50
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### Consulting - Website:

Chicago Web Management:

52233 09/14/10, Inv#1815, MEA&B Website development	\$ 1,950.00
10/19/10, Inv#1823, MEA&B Website development	<u>412.50</u>
	2,362.50

### Benefit Payment Services:

The Northern Trust Company:

53600 Processing Benefit Payments	
Quarter ending 06/30/10	<u>81,861.11</u>
	\$ 90,475.13

### TOTAL PROFESSIONAL SERVICES

**102,726.06**

### COMMUNICATIONS EXPENSES:

#### Printing & Publications:

Annual Report Printing:

Cahill Printing Company:

52500 09/24/10, Inv#15951, 2009 Annual Report	12,675.00
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#### Postage:

Regular Mail & Permits:

Postmaster:

52520 Renewal of First Class Presort Permit #14344000	185.00
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United States Postal Service:

52520 Regular postage - meter account	<u>1,300.00</u>
	1,485.00

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Messenger Services, FedEx:

US Messenger & Logistics, Inc.:

52520 09/30/10, Inv#3234-9198, Messenger service from 09/01/10 - 09/30/10, TNT deposits & check pickup	\$ 55.00
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Annual Report:

Cahill Printing Company:

52520 09/24/10, Inv#15951, 2009 Annual Report mailing (48,643)	3,016.60
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Trustee Election:

United States Postal Service:

52520 Mailing of Election & Certification Notices for the MEAB Trustee Election	<u>2,537.07</u>	\$ 7,093.67
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### Telephone & Communications:

Telecom Services - Local & Long Distance:

Great America Networks, Inc.:

52530 10/01/10, Inv#9915, Telecom services	
Monthly Recurring charges 10/10	\$ 474.00
Local usage, 09/01 - 09/30, 4419 calls	154.31
Long distance, 09/01 - 09/30, 1349 calls	157.35
Tax and other charges	<u>89.15</u>
	874.81

Telecom Services - Phone System Lease:

BTI Communications:

52530 09/17/10, Inv#10076795, Phone system & voice mail charges for period 10/02/10 thru 11/01/10	<u>2,202.48</u>	3,077.29
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RS: Shared Level 3 Phone Over Internet:

County Employees' Annuity & Benefit Fund:

52531 09/30/10, Inv#IVC175, Telephone service charges for 08/10 - DR site	25.91
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RS: Data Connection:

County Employees' Annuity & Benefit Fund:

52532 09/30/10, Inv#IVC175, Shared Data connection for 09/10 - DR site	173.87
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Verizon Financial Services LLC:

52532 10/10/10, Inv#61691193, Data Connection - DR site	<u>312.76</u>	486.63
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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Onsite Internet Connectivity:

XO Communications:

52533 10/01/10, Inv#41561871, Internet service for 10/10 \$ 637.01

RS: Shared Covad T1 Line:

County Employees' Annuity & Benefit Fund:

52533 09/30/10, Inv#IVC175, Shared Internet services  
for 09/10 - DR site

83.59 \$ 720.60

Business Continuity: Cell Phone Allowance for Managers

52535 September 2010 385.00 \$ 4,695.43

**TOTAL COMMUNICATIONS EXPENSES** **24,464.10**

### INFORMATION SYSTEMS:

#### Imaging Project:

52050 Salaries & Wages - Part-Time	11,480.76
52100 Medicare ER	166.45
52105 OASDI -ER	711.81

Shredding Charges:

Cintas Document Management:

52322 10/11/10, Inv#DD25092973, Shredding charges 120.99

Office Rental:

221 N. LaSalle Partners, LLC:

52700 Rent, 10/01/10 - Suite 635 3,350.89 15,830.90

#### Pension Benefit System (PBS):

Development Costs:

JC Consulting Group, Inc.:

14151 09/15/10, Inv#2597, PBS Implementation & Technical Consulting services for 08/10	60,852.00
* 10% holdback due upon completion	<u>(6,085.20)</u> 54,766.80

**TOTAL INFORMATION SYSTEMS** **70,597.70**

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

### OTHER OPERATING EXPENSES:

#### Rental & Utilities:

##### Office Rental:

221 N. LaSalle Partners, LLC:  
52700 Rent, 10/01/10 - Suite 500

\$ 31,650.00

##### Utilities:

###### Electricity & Taxes:

221 N. LaSalle Partners, LLC:  
52720 Electricity, 08/10/10 - 09/10/10

1,576.45

###### Chilled Water for Computer Room:

221 N. LaSalle Partners, LLC:  
52724 Chilled water usage

152.19

###### DR Site Shared Utilities:

###### County Employees' Annuity & Benefit Fund:

52720 09/30/10, Inv#IVC175, Electric service charges for 08/10 - DR site	\$ 132.71
09/30/10, Inv#IVC175, Cooling service charges for 06/01/10 thru 08/31/10 - DR site	<u>75.00</u>
	207.71
	\$ 33,586.35

#### Equipment Rental:

##### Water Cooler Rental:

Hinckley Springs:  
52752 09/25/10, Inv#092510, September Rental

76.50

##### Water Cooler: Water & Cups

Hinckley Springs:  
52752 09/25/10, Inv#092510, Bottle supply

259.15

335.65

#### Contractual Services:

##### Offsite Storage/Data Destruction:

Federal Companies:  
52320 10/01/10, Inv#11366, 10/10 Storage charges

733.51

##### Iron Mountain:

52320 09/30/10, Inv#CKX2294, Cust #ID GD327  
Storage charges for 10/10

563.28

1,296.79

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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### Staff Payroll Services:

Paychex:

53620 Payroll processing charges for PPE 10/15/10	\$ 252.73
Payroll processing charges for PPE 10/29/10	<u>279.31</u> \$ 532.04

### Dues & Subscriptions:

IFEBP:

52400 09/22/10, 2011 Annual membership dues for John Gibson, Timothy Guest, Steve Lux, Joseph Malatesta, Stephanie D Neely, Terrance R Stefanski	740.00
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NCPERS:

52400 2011 Annual Membership Dues	<u>600.00</u>	1,340.00
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### Repairs & Maintenance - Equipment:

Ricoh Aficio - Annuitant Services

Chicago Office Technology Group:

52612 09/16/10, Inv#977753, Color copier (color = 47 pages: black = 6,465 pages)	\$ 177.09
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Ricoh Aficio - Executive & Accounting

52612 09/16/10, Inv#977768, Color copier (color = 1,877 pages: black = 14,090 pages)	<u>263.63</u>	440.72
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Equipment R & M Fax Machine :

Ricoh Americas Corporation:

52613 10/04/10, Inv#506989278, Purchase of Ricoh fax machine	<u>1,454.00</u>	1,894.72
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### Repairs & Maintenance - Office:

Office Repairs - Recurring:

221 N. LaSalle Partners, LLC:

52625 Replace lamps	22.70
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Office Repairs - Non Recurring:

County Employees' Annuity & Benefit Fund:

52620 09/30/10, Inv#IVC175, Maintenance for server room 08/10 - DR site	283.73
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Office Maintenance Supplies:

221 N. LaSalle Partners, LLC:

52625 Tenant charges WO# 25166772-4	238.05
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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Towel Service:

Aramark Uniform Services, Inc.:

52654	Towel Services, Inv#701-7013271, 09/23/10	\$	43.36
	Towel Services, Inv#701-7020372, 09/30/10		43.36
	Towel Services, Inv#701-7027730, 10/07/10		43.36
	Towel Services, Inv#701-7034933, 10/14/10		43.36
	Towel Services, Inv#701-7042331, 10/21/10	<u>43.36</u>	<u>\$ 216.80</u>
			\$ 761.28

### Materials & Supplies - Equipment:

Postage Machine Supplies:

Purchase Power:

53140	09/26/10, Inv#5501391084-08/28, Postage machine supplies	429.36
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### Computer/Technical Supplies:

Workstations:

American Express:

53300	09/17/10, Dell, Cooling fan for computer	33.98
	09/17/10, Dell, Portable harddrive	<u>146.60</u>
		180.58

Tape Drive, Firewall and Misc:

American Express:

53305	Tape4Backup.com:	
	09/14/10, 13 Tape Cartridges	315.25

### SW&Lic-MS Off Suite (one-time):

CDW Government, Inc.:

53324	08/31/10, Inv#TSW6106, MS SLD WIN SRV STD	
	Software & Lisc	452.01
	MS SLD SQL SRV STD Software & Lisc	558.47
	09/30/10, Inv#VCK8982, MS SLD Office Pro Plus 2010	
	Software & Lisc	<u>1,582.05</u>
		2,592.53

### SW&Lic-Expert Xchange (one-time):

Experts - Exchange:

53324	09/20/10, IT Solutions Online Subscription	<u>189.95</u>	<u>2,782.48</u>	3,278.31
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### Miscellaneous Expense:

Receipts: Subpoena & Qildro Fees

Qildro, Subpoena, NSF, EFT Reversal Fees:

55000	10/10, Qildro/Subpoena/NSF/EFT reversal fees	(161.80)
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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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### Board & Investment Meetings:

#### American Express:

55000 09/09/10, Board Room supplies	\$ 75.00
09/15/10, Board Room supplies	31.59
09/16/10, Board Room supplies	<u>125.00</u> \$ 231.59

### Other Miscellaneous:

#### Quasthoff's Flowers:

55000 Flowers for Maria Alanguilan, birth of baby	62.50
Flowers for Sue Yangas, surgery	<u>62.50</u> 125.00

### Election Advertisement:

#### Chicago Sun-Times, Inc.:

55000 09/30/10, Legal notices for MEA&B trustee election	<u>1,436.50</u> \$ 1,631.29
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**TOTAL OTHER OPERATING EXPENSES** **45,085.79**

**TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES** **527,237.60**

### Investment Expense:

#### Great Lakes Advisors, Inc.:

59000 09/09/10	
004678 Services for the quarter ending 09/30/10	85,753.52

#### The Northern Trust Company:

59000 09/30/10, Inv#01237441	
004699 Services for the quarter ending 09/30/10	9,124.24
000012 Services for the quarter ending 09/30/10	52,883.12
000013 Services for the quarter ending 09/30/10	<u>53,694.75</u> 115,702.11 201,455.63

### Custodial Management:

#### Global Custody:

#### The Northern Trust Company:

09/30/10, Fee for Quarter Ending 09/30/10	
59010 Custody	31,250.00

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

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Benchmarking Contingency Fee:

Kohlberg & Associates, LLC:

59013 10/01/10, Contingency fee re: Northern Trust Custody

Fee Benchmarking Analysis (Qtr 11 of 20) for period  
ending 09/30/10

\$ 37,053.00

The Northern Trust Company:

09/30/10, Fee for Quarter Ending 09/30/10

59014 Global Custody - Bank Loans	<u>10,255.13</u>	\$ 78,558.13
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### **Investment Advisory Services:**

Marquette Associates:

59020 10/01/10, Inv#101013, Investment advisory services

3rd quarter 2010

72,500.00

**TOTAL INVESTMENT EXPENSES** \$ 352,513.76

**TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, OCTOBER 2010** \$ 879,751.36

Mr. Lux moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite the respective names. Seconded by Mr. Guest.

Carried: Ayes - Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes - None.

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

<u>Name</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse</u>	<u>Notes</u>
ACOSTA, ELVA	B	TEACHER ASST	09/01/2010	\$1,060.86	\$800.00	
AHMED, FAHIM	C	ALDERMANIC AIDE	09/01/2010	\$4,164.88	\$1,905.43	
ARIAS-O'CONNELL, LEONILA V	B	HEALTH SERV NURSE	09/01/2010	\$1,085.35	N/A	
BILSKI, STEVE J	C	STAFF ASST	09/01/2010	\$2,520.31	\$1,260.16	R
BOURNES, EDWINA	B	CUST WKR ASST	08/24/2010	\$1,304.64	N/A	
BOYKINS, ANNIE B	C	CONSTR LABORER	07/01/2010	\$3,426.26	\$1,800.99	
BROWN, KERSEY E	B	RADIO TV ENG	08/08/2010	\$3,886.85	\$1,860.82	
BUCKNER, JOCELYN D	B	TEACHER ASST	09/01/2010	\$1,311.57	N/A	
BURNS, GERALD M	C	DETENTION AIDE	09/01/2010	\$4,448.28	N/A	
CAMPBELL, THOMAS W	B	SCH SECURITY OFFICER	06/19/2010	\$1,654.40	N/A	B
COHEN, EUGENE	B	FACTOR CUST WKR	09/01/2010	\$3,848.10	N/A	
COWLEY SMITH, WELTHEA J	C	PROJECT ADMIN	09/01/2010	\$3,468.22	\$1,734.11	
CUSACK, SEAN W	C	GEN FORE ELEC MECH	08/10/2010	\$5,514.60	\$2,773.44	
DAVIS, ELLA M	B	LRA	06/20/2010	\$850.00	N/A	
DAVIS, PATRICIA L	B	SCH BUS AIDE	03/28/2010	\$850.00	N/A	
DONAHUE, RUBY	C	SR DATA ENTRY OPER	09/01/2010	\$3,268.38	N/A	
DONOVAN, KAREN A	C	STAFF ASST	09/01/2010	\$1,286.16	\$800.00	
DRAKEFORD, KATIE B	B	LRA	08/26/2010	\$850.00	\$800.00	
ENGLISH, BEATRICE P	C	CROSSING GUARD	07/31/2010	\$850.00	\$800.00	
GIBBS, DOROTHY J	B	TEACHER ASST	09/03/2010	\$1,392.16	N/A	
GOMEZ, MARTIN C	C	ADMIN ASST	09/01/2010	\$7,217.20	\$3,608.60	
GORDON, LILLIE V	B	TEACHER ASST	08/08/2010	\$1,218.68	\$609.34	R
GRABER, GERALD A	C	MTD	09/01/2010	\$4,425.90	\$2,212.95	B
GREIF, CHARLENE M	B	SCH CLERK I	08/03/2010	\$2,194.57	N/A	
GROCHOWIAK, MICHAEL A	C	DIR CODE ENFORCE	08/14/2010	\$2,136.79	\$1,068.40	
GUZMAN, MANUEL A	B	SCH SECURITY OFFICER	08/04/2010	\$850.00	\$800.00	
HARRIS, PATRICIA	C	TIMEKEEPER	09/01/2010	\$3,874.01	N/A	
HAWKINS, DOROTHY J	B	LRA	09/01/2010	\$850.00	\$800.00	
HERMOSILLO, ISABELL	C	CROSSING GUARD	09/01/2010	\$850.00	N/A	
HERNANDEZ MENDEZ, DIANA	B	EXEC ASST	08/31/2010	\$4,079.26	\$2,039.63	
HERNANDEZ, LILLY D	B	LUNCHRM MGR	09/01/2010	\$2,284.75	N/A	
HOBSON, CONSTANCE J	C	CERT MED ASST	08/19/2010	\$2,507.51	N/A	
HOGAN, WILLIAM G	C	HOISTING ENG	09/01/2010	\$5,783.45	\$2,754.36	
HOLLINGER, CHARLES S	C	DIR GEN SERV SECURIT	09/01/2010	\$3,650.90	\$2,051.32	
HUGHES, LILLIE M	B	SCH SECURITY OFFICER	09/01/2010	\$1,150.25	\$800.00	
INDELLI, CONSIGLIA C	C	CROSSING GUARD	09/01/2010	\$850.00	\$800.00	
INGRAM, SARAH	B	PARENT WKR	09/01/2010	\$100.00	\$100.00	ST
JEDLowski, JUDITH A	C	SR DATA ENTRY OPER	09/09/2010	\$3,458.63	N/A	
JOE, EDWARD L	B	SECURITY AIDE	06/19/2010	\$1,771.84	\$817.26	
JOHNS, GERALD T	B	CUST WKR	09/01/2010	\$2,584.93	\$1,050.12	
JOHNSON, DAVID A	C	CHIEF LABOR NEGOTIAT	07/30/2010	\$6,872.15	\$3,583.48	
KALEEL, NICK T	C	ELEC MECH	09/26/2010	\$2,680.26	\$1,558.30	

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

<u>Name</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse</u>	<u>Notes</u>
KEO, SOCHENDA	B	TEACHER ASST	09/01/2010	\$2,016.41	N/A	
KIMP, EARLENE	B	TEACHER ASST	06/19/2010	\$1,439.38	\$800.00	
LINDSAY, MANDY	C	CROSSING GUARD	09/01/2010	\$850.00	N/A	
MARTINEZ, SUSANA	B	SCH COMM REP	09/02/2010	\$1,146.18	\$800.00	
MEADOR, DAVID A	C	OPER ENG GROUP C	09/01/2010	\$481.36	\$228.04	RAS
MURPHY, KATHRYN O	B	SCH CLERK I	09/10/2010	\$3,618.78	N/A	
NATHAN, WINEVA T	B	COOK III	08/17/2010	\$1,040.06	N/A	
NICHOLSON, JANET MAE	B	TEACHER ASST	06/03/2010	\$207.57	\$103.78	RAS
ODOM, RUTH B	C	CROSSING GUARD	09/01/2010	\$850.00	N/A	
OELBERG, ALFRED	C	CROSSING GUARD	05/11/2010	\$850.00	N/A	
PEPPER, KEVIN M	B	CUST WKR	09/01/2010	\$2,734.81	N/A	
RICHARDSON, ROBERT L	C	OPER ENG GROUP C	08/24/2010	\$2,578.15	\$1,289.08	
ROGERS, DAVID S	C	WARD SUPT	09/01/2010	\$4,313.46	N/A	
SCHROEDER DUKALA, KAREN S	B	SR OFFICE CLERK	08/17/2010	\$1,396.87	\$800.00	
SIGSBEE, CHERYL A	C	SECRETARY	07/01/2010	\$848.97	N/A	RSF
SOLER, NILDA M	C	DEP CORP COUNSEL	09/01/2010	\$6,737.40	N/A	R
SUPAN, FLORENTINA M	B	TEACHER ASST	09/01/2010	\$190.28	\$126.04	S
SUTTON, EILEEN	B	SECURITY SPECIALIST	08/16/2010	\$2,157.96	N/A	
SYKES, LUVENIA	C	CROSSING GUARD	09/01/2010	\$850.00	N/A	
TART, MILDRED E	B	STUDENT SPEC SERV AD	07/04/2010	\$454.94	\$227.47	RS
TECUN, ALFREDO	B	PORTER	09/01/2010	\$850.00	\$800.00	
THOMAS, ERMA J	B	TEACHER ASST	06/25/2003	\$185.33	\$195.99	S
THOMPSON, ANNA R	C	SR DATA ENTRY OPER	09/01/2010	\$1,449.59	N/A	
VELEZ, VIRGINIA	B	TEACHER ASST	10/08/2009	\$1,346.51	N/A	
VICKROY, DIANE L	B	SCH CLERK ASST	08/17/2010	\$850.00	\$800.00	
VITAL, GRACIAN	C	CLERK III	09/01/2010	\$2,616.20	N/A	
WALKER, GLORIA M	B	LRA	09/01/2010	\$850.00	N/A	
WARYCH, FLORENCE R	B	TEACHER ASST	09/01/2010	\$1,786.79	N/A	
WIELICKI, WALTER	C	FOREMAN BLACKSMITHS	07/01/2010	\$4,717.73	N/A	
WILLIAMS, ELIZABETH	C	CROSSING GUARD	10/04/2002	\$468.98	\$800.00	A
<b>Total Employee Annuities</b>		<b>72 Cases</b>			<b>\$158,315.81</b>	

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

## Spouse Annuities

<u>Name of Former Employee</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
AGUIRRE, ANA	B	TEACHER ASST	09/07/2010	\$800.00	Death	
ANASTASOF, ANTONIA	C	CLERK IV	08/26/2010	\$1,220.36	Death	
ANGLIN, ANTHONY	C	PROPERTY CUST	08/21/2010	\$800.00	Death	
ARMSTRONG, DONALD	C	ELEC INSPECTOR	08/28/2010	\$1,607.78	Death	
BLOCKER, RAY	C	PARAMEDIC	06/12/2010	\$1,024.75	Death	
BOSTON, KEITH	C	CUST WKR	07/06/2010	\$1,071.60	Death	
CALDERON, FELIPE	B	TEACHER ASST	08/22/2010	\$800.00	Death	
CARROLL, EUGENE	C	LOAN PROCESS OFFICE	09/02/2010	\$605.94	Death	S
EHARDT, JOANN	B	CLERK	07/19/2010	\$1,428.80	Death	
FARINA, LOUIS	C	ALDERMAN	08/12/2010	\$1,976.44	Death	R
FIELDS, ANTHONY	C	HEAD LIBRARY CLERK	08/29/2010	\$1,651.90	Death	
GAVIN, ELMEDA	B	SCH CLERK I	05/10/2010	\$800.00	Death	
HARPER, SHIRLEY	C	CERT MEDICAL ASST	08/05/2010	\$800.00	Death	
JONES, MARY	C	PUB HEALTH AIDE	07/18/2010	\$800.00	Death	
MAY, BONNIE	B	TEACHER ASST	09/09/2010	\$800.00	Death	
MEEKS, ANDERSON	B	CUSTODIAN	08/11/2010	\$800.00	Death	
MILON, CAROLYN	B	SCH SECURITY OFFICER	07/26/2010	\$800.00	Death	
RAMIREZ, JESSE	C	ADMIN ASST II	07/24/2010	\$987.98	Death	R
RICHARDSON, FLOYD	B	CUSTODIAN	08/30/2010	\$1,191.36	Death	
TUMAS, ANNE	B	SCH CLERK I	08/16/2010	\$800.00	Death	
URIAN, ESTELLA	C	COMM OPER II	09/07/2010	\$800.00	Death	
VIVO, EUGENE	C	RELOC REP	09/05/2010	\$800.00	Death	
<b>Total Spouse Annuities</b>		<b>22 Case(s)</b>		<b>\$22,366.91</b>		

## Child(ren) Annuities

<u>Name of Former Employee</u>	<u>City/ B.E.</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
FIELDS, ANTHONY	C	08/29/2010	\$220.00	09/2015	
JONES, MARY	C	07/18/2010	\$220.00	03/2011	
JONES, SONJA	B	08/14/2009	\$250.00	07/2016	
LIPSCOMB, AUBRY	B	03/10/2007	\$250.00	04/2014	
LIPSCOMB, AUBRY	B	03/10/2007	\$250.00	01/2012	

**Total Child(ren) Annuities**      **5 Case(s)**      **\$1,190.00**

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

### Reversionary Annuities in Accordance with Section 8-139 of the Law

<u>Name of Former Employee</u>	<u>City/ B.E.</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE					

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Adjusted Annuities

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

<u>Name</u>	<u>City/ B.E.</u>		<u>Reason</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse/Child</u>
BANAS, GREGORY R	C		Retroactive Increase in Salary	07/01/2010	\$1,812.50 \$1,837.10	\$906.25 \$918.55
BEASLEY, DAVID L	C		Retroactive Increase in Salary	02/01/2010	\$3,696.84 \$3,714.10	\$1,876.88 \$1,878.24
BERARDI, RICK R	C		Retroactive Increase in Salary	08/01/2009	\$1,277.16 \$1,281.97	\$800.00 \$800.00
BORDERS, THEODIS	C		Retroactive Increase in Salary	01/30/2010	\$3,382.43 \$3,397.97	\$1,644.71 \$1,652.26
BRYANT, ROOSEVELT	C		Retroactive Increase in Salary	05/01/2010	\$429.94 \$431.75	N/A N/A
CAPUTO, MICHAEL V	C		Retroactive Increase in Salary	07/01/2010	\$4,148.41 \$4,201.15	\$1,700.84 \$1,722.47
CHERRY, LENBURG W	C		Retroactive Increase in Salary	02/01/2010	\$1,391.68 \$1,398.30	N/A N/A
CHRISTOPHER, JOSEPH R	C		Retroactive Increase in Salary	07/01/2010	\$4,013.17 \$4,031.51	\$2,006.58 \$2,015.76
COLTMAN, LINDA L	B		Change in Effective Date	08/03/2010 07/18/2010	\$2,344.28 \$2,344.28	\$1,172.14 \$1,172.14
DOLLY, WILLIAM	C		Retroactive Increase in Salary	07/01/2010	\$3,292.61 \$3,337.10	\$1,646.30 \$1,668.55
ESPOSITO, ROBERT J	C		Retroactive Increase in Salary	07/01/2010	\$4,092.88 \$4,148.06	\$1,642.27 \$1,664.41
GARCIA, SAMUEL R	C		Retroactive Increase in Salary	02/01/2010	\$3,501.93 \$3,518.03	N/A N/A
GILEWSKI, ALAN W	C		Retroactive Increase in Salary	02/01/2010	\$4,349.79 \$4,369.86	\$2,055.28 \$2,064.76
HANSEN, JAMES R	C		Retroactive Increase in Salary	02/01/2010	\$4,155.94 \$4,213.16	\$2,276.37 \$2,277.72
HOLMES, BOOKER T	C		Retroactive Increase in Salary	03/01/2010	\$3,109.46 \$3,123.14	N/A N/A
HOLMES, RODNEY M	C		Retroactive Increase in Salary	07/01/2010	\$3,181.43 \$3,224.49	\$1,463.46 \$1,483.26

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Adjusted Annuities

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

<u>Name</u>	<u>City/ B.E.</u>		<u>Reason</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse/Child</u>
JONES, EMMA J	C		Retroactive Increase in Salary	02/01/2010	\$2,350.17 \$2,382.37	\$1,334.97 \$1,336.28
KEHOE, MICHAEL V	C		Retroactive Increase in Salary	07/01/2010	\$4,228.77 \$4,286.44	\$2,114.39 \$2,143.22
KIMBLE, WILLIAM M	C		Retroactive Increase in Salary	07/01/2010	\$3,301.21 \$3,345.76	\$2,088.54 \$2,090.09
KOMORNICK, JOHN E	C		Retroactive Increase in Salary	07/01/2010	\$2,398.74 \$2,406.08	\$1,199.37 \$1,203.04
LOCKETT, VALENCIA J	C		Retroactive Increase in Salary	07/01/2010	\$4,090.73 \$4,145.77	N/A N/A
LOFTUS, MELVIN D	C		Retroactive Increase in Salary	07/01/2010	\$4,384.65 \$4,445.66	N/A N/A
MGREGOR, GEORGE K	C		Retroactive Increase in Salary	02/01/2010	\$1,338.77 \$1,357.08	N/A N/A
MOORE, ANDREW L	C		Retroactive Increase in Salary	07/01/2010	\$4,315.30 \$4,334.88	N/A N/A
MOORE, ROBERT L	C		Retroactive Increase in Salary	07/01/2010	\$3,311.54 \$3,356.10	\$1,655.77 \$1,678.05
OLIVO, FRANKLIN	C		Retroactive Increase in Salary	07/01/2010	\$2,770.63 \$2,808.41	\$1,385.32 \$1,404.20
PEACOCK, HERBERT	C		Retroactive Increase in Salary	07/01/2010	\$3,500.05 \$3,539.59	N/A N/A
POWE, ALVIN D	C		Retroactive Increase in Salary	07/01/2010	\$3,441.41 \$3,487.71	N/A N/A
RAPSKY, GARY	C		Retroactive Increase in Salary	02/01/2010	\$2,864.98 \$2,878.10	N/A N/A
ROMNIAK, ROBERT J	C		Retroactive Increase in Salary	07/01/2010	\$3,900.38 \$3,952.79	\$1,950.19 \$1,976.40
SALERNO, FRANK V	C		Retroactive Increase in Salary	06/05/2010	\$4,003.13 \$4,011.59	\$2,135.97 \$2,136.53
SLIWINSKI, THOMAS B	C		Retroactive Increase in Salary	07/01/2010	\$4,404.40 \$4,464.03	N/A N/A

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Adjusted Annuities

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

<u>Name</u>	<u>City/ B.E.</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse/Child</u>	
SMOLEN, ANDREW J	C	Retroactive Increase in Salary	07/01/2010	\$3,958.35 \$4,011.95	\$1,969.28 \$1,995.95	ORG ADJ
STARKMAN, CRAIG	C	Retroactive Increase in Salary	07/01/2010	\$4,315.65 \$4,374.23	\$1,532.05 \$1,552.85	ORG ADJ
SUAREZ, ODILA H	B	Change in FAS	06/19/2010	\$2,892.08 \$2,905.87	\$1,446.04 \$1,452.94	ORG ADJ
WODZIAK, MICHAEL J	C	Retroactive Increase in Salary	07/01/2010	\$4,012.27 \$4,066.75	\$2,006.14 \$2,033.38	ORG ADJ
ZUAZNABAR, JULIO O	C	Retroactive Increase in Salary	06/19/2010	\$2,322.78 \$2,354.04	N/A N/A	ORG ADJ
<b>Total Adjusted Annuities</b>			<b>37 Case(s)</b>			

Mr. Lux moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names.

Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
AMBOLO, MICHAEL J	S&S	08/30/10	12/01/10		\$144.67
BROWN, DELORES	BE	04/13/10		05/02/10	\$31.51
BURNS, RANDAL	HLTH	10/06/09		10/03/10	\$97.45
CHRISTENSEN, PAULINE	WATER	07/23/10	07/01/11		\$110.70
CONNOR, WILLIAM E	BE	01/22/10		03/22/10	\$164.57
CROCKER, FELICIA A	HLTH	06/24/10		06/27/10	\$176.33
DUDECK, MICHAEL R	WATER	07/09/10		07/12/10	\$169.80
ELLIOTT, VANESSA	HLTH	08/17/10		10/24/10	\$145.00
FIGIEL, RICHARD J	WATER	07/17/10		08/05/10	\$184.46
HADDAD, ELIAS F	WATER	09/02/10		10/05/10	\$145.35
HAYES, RAYMOND	TRANS	05/14/10	03/01/11		\$178.87
HOWARD JR, KERRY	AVA	01/12/10	01/01/11		\$174.58
JACKSON, LINDA S	GEN SER	08/12/10		09/02/10	\$52.60
KIRBY, WILLIAM F	GEN SER	08/17/10	01/01/11		\$174.25
MATTHEWS, CARY	AVA	07/17/10		10/20/10	\$144.67
MELTON, NOMA C	S&S	08/18/10	02/01/11		\$131.13
MILLER, DE CHANCY L	REV	07/15/10		07/15/10	\$83.42
PIECZKO, ANDY	S&S	09/09/10	01/01/11		\$145.00
PLACHNO, EDWARD J	POL	06/04/10	11/01/10		\$171.32
PUCCIO, JOSEPH J	AVA	08/01/10	02/01/11		\$144.67
RUAN, JIAN BIN	CPL	07/29/10		10/17/10	\$140.90
SCHRAEDER, THOMAS J	S&S	09/16/10		10/17/10	\$93.69
SHAW, GERALD	WATER	09/08/10		09/15/10	\$144.67
SMITH, FELMON T	WATER	09/13/10	01/01/11		\$144.67
SOLIS JR, SAMUEL	S&S	07/08/10		07/18/10	\$131.13
SURACE, FRANK V	AVA	08/07/10		09/20/10	\$183.47
SUTTON, THADONIA	AVA	07/29/10	02/01/11		\$139.35
TORRES, MICHAEL A	WATER	07/17/10		07/20/10	\$170.80
WELLS, KIMBERLY A	WATER	08/19/10		09/29/10	\$145.34
WILLIAMS, ALYNE H	BE	06/16/09		01/31/10	\$72.67
<b>TOTAL DUTY DISABILITY</b>			<b>30 Case(s)</b>		<b>\$4,137.04</b>

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
ALEGARBES, MARIETTA L	HLTH	07/31/10	06/01/11		\$106.65
ALFRED, JANICE M	CPL	09/25/10		11/09/10	\$81.35
BARKER, MONICA	S&S	10/09/10	02/01/11		\$96.46
BINION, BILLY G	BE	09/25/10	08/01/11		\$22.35
BRANTLEY KIRBY, BRONZ N	HUM RES	10/11/10		12/04/10	\$99.81
BRASWELL BEY, EMMANUEL	HLTH	07/30/10		10/15/10	\$89.29
CROSS-WOODS, KERON I	CPL	08/26/10	01/01/11		\$77.68
CRUZ, AMANDA B	CPL	10/02/10	02/01/11		\$15.72
DANAHER JR, JOHN J	WATER	09/21/10		10/24/10	\$113.21
EDWARDS, LORI M	GEN SER	09/16/10		09/30/10	\$109.95
EDWARDS, RALPH L	BE	08/27/10	06/01/11		\$104.68
ESQUIVEL, ANTHONY J	BLDGS	10/01/10		12/20/10	\$117.92
EVANS, JEANETTE	BE	08/27/10		10/11/10	\$28.59
HAMILTON, LINDA S	LAW	08/23/10	05/01/11		\$97.98
HAMPTON, ELBERT L	BE	06/13/10	12/01/10		\$55.99
HARPER, LATOYA S	BE	10/14/10		12/07/10	\$49.11
HAWTHORNE, CRYSTAL D	OEMC	09/16/10		10/03/10	\$80.64
JACKSON, OCTAVIA L	LAW	09/20/10		12/13/10	\$76.89
JENKINS, VELMA	BE	07/05/10	06/01/11		\$56.72
JOHNS, RAYMOND L	AVA	08/19/10		10/26/10	\$108.28
JONES, YVETTE	BE	09/06/10	01/01/11		\$26.69
LEWIS, VARLETTA	POL	05/31/10	03/01/11		\$22.63
LOPEZ, BETTY	POL	04/15/10		07/19/10	\$21.57
MANGO, MARYANNE	BE	09/26/10	02/01/11		\$12.52
MARECI, DIANE M	OEMC	08/09/10		10/21/10	\$79.34
MARQUEZ, JANIE M	FAMILY &	08/14/10	02/01/11		\$89.29
MC NULTY, JOHN M	FLEET	08/14/10		02/10/11	\$93.89
NORMAN DOTSON, NANCY	REV	09/01/10	12/01/10		\$73.47
O'CONNOR, THOMAS G	BE	08/28/10		09/21/10	\$104.68
PACHOLSKI, KATHLEEN A	BE	05/27/10		04/27/11	\$45.88
PAGNONI, MARY J	HLTH	09/19/10		10/07/10	\$74.13
ROBERTS, LATONYA M	POL	10/16/10		11/16/10	\$67.60
SCHAEFER, MICHAEL G	S&S	09/09/10		09/23/10	\$97.91
SCONYERS, VANESSA A	BE	08/28/10	02/01/11		\$42.53
SHELBY, CAROLYN	BE	09/10/10	04/01/11		\$45.89
TATE JR, MATTHEW	BE	06/18/10		06/30/10	\$38.57
THOMAS, ERIC M	BE	09/26/10	02/01/11		\$38.57
THOMAS, GINA L	OEMC	09/08/10		11/30/10	\$97.11
VALLEJO, VERONICA	S&S	08/23/10		10/24/10	\$61.60
VANCE, ELIZABETH L	BE	04/19/10	06/01/11		\$49.93
WAGNER, ANDREA M	BE	09/26/10		12/07/10	\$60.38
WASHINGTON, JOSEILYN M	OEMC	07/21/10		08/15/10	\$63.92

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### **ORDINARY DISABILITY**

<b><u>Name</u></b>	<b><u>Dept</u></b>	<b><u>Eff Date</u></b>	<b><u>Fol-Up Date</u></b>	<b><u>Term Date</u></b>	<b><u>Rate Per Day</u></b>
WILSON, TAMMY	POL	08/22/10	12/01/10		\$17.93
YOUNG JR, LEROY	BUS. AFF	07/18/10	03/01/11		\$77.68
<b>TOTAL ORDINARY DISABILITY</b>		<b>44 Case(s)</b>			<b>\$2,992.98</b>

Ms. Neely moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

### DUTY-EXTENSION OF

<u>Name</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
AKSAMITOWSKI, JOSEPH W	05/12/10	04/01/11	MED	\$140.83
BALESTRI, RICHARD	05/05/10	05/01/11	NTE	\$140.83
CAMPBELL, REGINALD	12/04/09	02/01/11	NTE	\$192.76
CRUZ, PETER J	03/20/10	03/01/11	NTE	\$140.83
DANIELS, BOOKER T	04/06/08	06/01/11	MED	\$152.15
DAVENPORT, CYNTHIA A	11/04/04	09/01/11	NTE	\$136.98
DONGUS, THERESA A	05/20/08	09/01/11	MED	\$79.84
KOEHLER, GARY B	09/21/05	08/01/11	NTE	\$142.11
KOGLIN, MARY L	02/09/10	04/01/11	MED	\$140.83
LOPEZ, OSCAR E	01/21/09	03/01/11	MMI	\$187.20
LOZANO, BENJAMIN D	05/01/06	09/01/11	MED	\$79.55
MAJORS, JAMES D	12/31/09	05/01/11	NTE	\$118.46
MAZUREK, KENNETH J	12/16/93	09/01/11	MED	\$92.75
MC CARTHY, PAUL K	04/07/10	02/01/11	NTE	\$133.18
MC NEAL, GEORGIA	05/23/07	08/01/11	MMI	\$93.60
MCNAMARA, MICHAEL L	08/16/09	03/01/11	MED	\$150.96
MELENDEZ, JESSE A	10/15/08	03/01/11	MED	\$127.19
NICHOLS, VERCEDA	02/20/10	09/01/10	RW	\$80.90
NUNEZ, ANGEL D	07/15/09	05/01/11	NTE	\$131.21
O DRISCOLL, KEVIN	11/01/08	09/01/11	MED	\$157.71
O'DONNELL, PATRICIA A	06/15/09	09/01/11	MMI	\$131.21
OWUSU BEMPAH, NANA K	05/05/08	03/01/11	MED	\$146.79
PAULSON, HARRY W	02/07/08	06/01/11	NTE	\$164.08
PIAZZA, CATHLEEN A	01/13/10	04/01/11	NTE	\$91.58
RAFALIN, MICHAEL	01/23/09	02/01/11	NTE	\$169.97
RATLIFF, NICOLE L	05/06/10	04/01/11	NTE	\$84.45
STACEY, ANNETTE	04/16/09	05/01/11	NTE	\$116.90
TORRES, GENOVEVA	05/09/07	04/01/11	MED	\$28.01
VASILIEVAS, ARCH J	06/25/07	09/01/11	MMI	\$136.64
WRIGHT SHUMAKER, MICHELLE	01/10/10	03/01/11	MED	\$105.24
ZENO, ANGELO M	07/22/09	10/01/11	MMI	\$131.21
<b>TOTAL DUTY-EXTENSION OF</b>		<b>31 Case(s)</b>		<b>\$3,925.95</b>

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

### ORDINARY-EXTENSION OF

<u>Name</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ALANGUILAN, MARIA C	07/23/10	10/04/10	RW	\$77.33
ALLEN, RODMAN A	04/05/10	02/01/11	MED	\$112.62
ARCINIEGA, GUILLERMO F	09/08/07	09/01/11	MED	\$46.76
CAPLES, LORETTA	02/04/10	09/01/11	MED	\$45.60
CHMURA, AUDREY M	03/01/10	07/04/10	RES	\$74.94
FORREST, SHARON A	08/10/08	05/21/11	CX	\$52.47
GIBSON, KATHLEEN	03/05/10	03/01/11	MED	\$85.40
GRIFFIN, ATTALLAH	03/20/10	11/30/10	FINAL	\$97.10
GUERRERO, EVANGELINA T	09/22/07	08/20/11	CX	\$37.96
JONES, ALLEN S	04/09/10	08/01/11	MED	\$29.80
MCMILLIAN, BEULAH A	02/22/09	01/01/11	MED	\$16.83
MINOR, SYLVIA R	12/21/07	04/01/11	MED	\$74.24
MORIN, SANTOS	08/01/09	09/01/11	MED	\$87.48
MURPHY, EVELYN B	10/23/08	04/06/11	CX	\$66.97
NELSON, CATHERINE	04/16/08	03/25/11	CX	\$53.62
PARKER, MARY P	05/04/09	10/01/11	MED	\$41.06
REDMOND, DORIS D	04/29/10	11/01/10	REL	\$73.47
SIMS, RAUL A	05/16/09	10/01/11	MED	\$75.41
STANLEY, THEODORE	03/15/10	04/01/11	MED	\$122.95
STAPLES, HURBERT	01/17/10	06/01/11	MED	\$47.87
VERCILLO, JOSEPH G	01/04/08	09/01/11	MED	\$87.33
WARE SR, SAMUEL K	04/11/10	02/01/11	MED	\$74.12
WILLIAMS, ORALEAN A	03/28/10	09/13/10	RW	\$93.89
WILLIAMS, RITA L	10/16/09	09/01/11	MED	\$17.40
<b>TOTAL ORDINARY-EXTENSION OF</b>		<b>24 Case(s)</b>		<b>\$1,592.62</b>

Mr. Lux moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

### **APPLICATION FOR MEMBERSHIP:**

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>
BIELARZ, KAREN	Assistant Corp. Counsel	Law
FRANKLIN, LISA	Chief Asst. Corp. Counsel	Law
LAWRENCE, MELINDA	Assistant Corp. Counsel	Law
LOMBAER, FOREST	Chief Asst. Corp. Counsel	Law
MCGRAW, ERIN	Assistant Corp. Counsel	Law
MENNELL, PETER	Assistant Corp. Counsel	Law
MINCY, ERNEST	Senior Corp. Counsel	Law
PATEL, SHILPA	Assistant Corp. Counsel	Law
PINKSTON, TINA	Assistant Corp. Counsel	Law
PORTER-WILLIAMS, DELETTE	Admin. Asst.	Law
PRESTON, ANNE	Assistant Corp. Counsel	Law
QUANBECK, NOEL	Assistant Corp. Counsel	Law
SMITH, DAVID	Assistant Corp. Counsel	Law
SPENCER, SMITH	Assistant Corp. Counsel	Law

Mr. Guest moved that the applicant for membership shown hereinbefore be granted such membership and that the proper persons in the department in which such applicant is employed be instructed to make the necessary deductions from the salary for the purposes of the Fund. Seconded Ms. Neely. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

### **CHANGE OF BIRTHS:**

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

#### **Name**

LEE, DEBRA D  
TUCKER, DORIS A

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Mr. Lux moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Ms. Neely. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

## City Treasurer's Statement of Account as of 10/31/2010

### Cash Balance, City Treasury Account:

Opening balance, 09/30/2010	\$426,908.57
Receipts to 10/31/2010	\$0.00
Interest	<u>\$56.44</u>
<hr/>	
Total	\$426,965.01
<hr/>	
Disbursements to 10/31/2010	\$0.00
<hr/>	
Closing balance, 10/31/2010	<b>\$426,965.01</b>

<b>Petty Cash Fund:</b>	<b>\$400.00</b>
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### Investments at Market:

City Treasurer's Office, 10/31/2010	\$1,200,000.00
Northern Trust, 10/31/2010 - Unaudited	<u>\$5,091,405,663.00</u>
<hr/>	
Total Investments	<b><u>\$5,092,605,663.00</u></b>

<b>Total Cash and Investments</b>	<b><u>\$5,093,033,028.01</u></b>
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Mr. Guest moved that the Treasurer's Report be received and placed on file. Seconded Mr. Lux. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely votes present. Noes-None.

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

### **HEARINGS**

#### The Matter of Tommie Talley (Purchase of Service Credits for Summer Jobs)

Ms. Neely made a motion to continue the matter to February 17, 2011. Second by Mr. Lux.

Carried: Ayes – Messrs. Guest, Lux, Malatesta, Ms. Neely. Noes – None.

#### The Matter of Vivian McCarty ( Waiver of Guardianship)

Mr. Heiss presented the evidence in the matter to the Board. Mr. Lux made a motion to grant the Waiver of Guardianship based on the testimony provided. Second by Mr. Guest.

Carried: Ayes – Messrs. Guest, Lux, Malatesta, Ms. Neely. Noes – None.

#### The Matter of Mary Ann Rogers (Waiver of Guardianship)

Mr. Heiss presented the evidence in the matter to the Board. Mr. Guest made a motion to grant the Waiver of Guardianship based on the testimony provided. Second by Ms. Neely.

Carried: Ayes – Messrs. Guest, Lux, Malatesta, Ms. Neely. Noes – None.

### **LEGAL**

#### Legal Update

Mr. Stefanski noted that matters were progressing as expected; nothing new to report.

### **LEGISLATION**

#### Legislative Update

Mr. Stefanski noted that there were no new actions to report from the Veto Session, and that the last week of November and perfunctory session in January will conclude the Veto Session.

### **INVESTMENTS**

#### 3Q 2010 Investment Review

Messrs. Wrubel and Wesner updated the Board on the Fund's 3Q investment returns. No actions taken.

#### Watchlist

Mr. Mohler updated the Board on the Managers currently on watch. No actions taken.

#### Flash Report

Mr. Mohler reviewed the Flash Report. No actions taken.

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

### Liquidity Needs

Mr. Mohler reviewed the Fund's liquidity needs and requested authorization to liquidate up to \$40 million to pay December benefits. Ms. Neely made a motion to liquidate up to \$40 million, as follows: up to \$20 million from The Northern Trust Small Cap Fund and up to \$20 million from the Northern Trust ACWI Ex-US account. Second by Mr. Lux.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None.

Mr. Mohler discussed rebalancing the Fund's international equity allocation. Ms. Neely made a motion to move \$50 million from the Northern Trust International Equity Index accounts to the LSV Core International Value Account. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None.

### Private Equity Allocation

Ms. Neely made a motion to close the session at 10:14 a.m., in accordance with 5-ILCS 120/2 (c)(7) to discuss private equities and outstanding contractual matters. Second by Mr. Lux.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None.

The Board moved into open session at 10:53 a.m. Motion by Ms. Neely. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None.

No actions taken.

In open session, the following actions were taken:

Mr. Neely made a motion to pursue a secondary offering with SB Partners. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Guest, Lux. Noes – Ms. Neely.

Ms. Neely made a motion to invest up to \$25 million with Mesirow Financial Private Equity Partnerships. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Guest, Ms. Neely. Noes – None. Present – Mr. Lux.

Mr. Lux made a motion to commit up to \$15 million in Parish Capital Private Equity Partnerships. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Lux, Guest. Noes – Ms. Neely.

### 2011 Private Equity / Real Estate Goals

Messrs. Wrubel, Wesner and Mohler presented the Board with options regarding 2011 goals for private equity investments.

Ms. Neely made a motion to accept the option recommended by the staff and investment consultant for Private Equity investments in 2011 (details attached and incorporated for the record). Second by Mr. Lux.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None.

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

### Securities Lending

Messrs. Wrubel, Wesner, and Mohler discussed with the Board options to enhance securities lending income within acceptable risk parameters. After much discussion, Mr. Lux made a motion to allow the Executive Director to negotiate with the Fund's custodian limits for securities on loan (20% of lending base), the accounts that can be available for lending, and the compensation for providing the service. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None

### OTHER

#### PA 96-0006 Ethics Training

Ms. Neely made a motion to allow Mr. Guest to attend the Opal Financial Investment Consultants Forum Midwest on December 2, 2010 in Chicago. Second by Mr. Lux.

Carried: Ayes – Messrs. Malatesta, Lux, Ms. Neely. Present – Mr. Guest. Noes – None.

### ADJOURNMENT

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 11:10 a.m. Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

CERTIFIED TO AS CORRECT:

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Recording Secretary

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Executive Director